

## United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLC CASE NO. : 22-02429 MONTH ENDING: 3/31/2025

**Operating reports are to be filed monthly, in duplicate, with the  
Bankruptcy Clerk's Office by the 15<sup>th</sup> of each month**

**BUSINESS DEBTOR'S AFFIRMATIONS**

1. YES \_\_\_ NO \_\_\_ All post petition business taxes have been paid/deposited and the deposit slips are attached.

YES \_\_\_ NO \_\_\_ All post petition individual taxes have been paid and the deposit slips are attached.

If you answered "No" to the above, list the types of taxes that are now due and owing.

TYPE OF TAX	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

2. YES X NO \_\_\_ Adequate insurance on all assets/property including fire, theft, liability, collision and casualty and workman's compensation (if applicable) is currently in full force and effect.

If no, enter: TYPE \_\_\_\_\_ not in force.

TYPE \_\_\_\_\_ not in force.

3. YES \* NO \_\_\_ New books and records were opened and are being maintained daily.

4. YES X NO \_\_\_ Copies of all banks statements and reconciliations are attached .

5. YES \* NO \_\_\_ I have otherwise complied with all requirements of the Chapter 11 Operating Order.

6. YES \* NO \_\_\_ All financial statements filed with the Bankruptcy Clerk's Office are prepared in accordance with generally accepted accounting principles.

**I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

DATE 8/19/2025

B. R. M. Twiss  
RESPONSIBLE PARTY

Phone No. 205.307.5050

**Bankruptcy Administrator Form - Business BA-01**

## United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLCCASE NO. : 22-02429MONTH ENDING: 3/31/2025Attach Business Forms BA-02(A-D)  
BUSINESS DEBTOR'S

## CASH RECEIPTS &amp; DISBURSEMENTS

CASH ON HAND (Beginning) is the same figure as cash on Hand (End) of last month.

A. CASH ON HAND (Beginning) \$242,369.28

## B. RECEIPTS:

Accounts Receivable from  
Form BA-02(A)-Line II(C) \$129,358.72

Cash Sales \_\_\_\_\_

Loan Proceeds  
from \_\_\_\_\_Sale of Property  
(Not in ordinary  
course of business) \_\_\_\_\_

Other \_\_\_\_\_

C. TOTAL RECEIPTS \$129,358.72  
(Total of B)D. BUSINESS DISBURSEMENTS  
FROM FORM BA-02(B) \$132,343.99E. SURPLUS OR DEFICIT (\$2,985.27)  
(C minus D)F. CASH ON HAND (End) \$239,384.01  
(A plus E)

## INCOME STATEMENT

-Accrual (Circle One) -Cash

1. REVENUE FROM TOTAL  
SALES \$ 129,358.722. LESS COST OF THOSE  
SALES \$ 132,343.99  
(Cost of materials,  
Labor, etc.)3. EQUALS GROSS  
PROFIT (1 minus 2) \_\_\_\_\_4. LESS OPERATING  
EXPENSES \_\_\_\_\_5. EQUALS NET PROFIT  
OPERATIONS  
(3 minus 4) \_\_\_\_\_6. NON-OPERATING  
INCOME/EXPENSES  
(LIST SPECIFIC  
INCOME/EXPENSES)  
\_\_\_\_\_  
\_\_\_\_\_7. EQUALS NET PROFIT  
OR NET LOSS (\$2,985.27)  
(5 plus or minus 6)**\* Please itemize Cost of Sales  
and Expenses on a separate  
sheet of paper.**I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE  
AND BELIEF.DATE 8/19/2025Billy M. Twiss  
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02

## United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLCCASE NO. : 22-02429

MONTH ENDING: \_\_\_\_\_

Attach to Business Form BA-02

**BUSINESS DEBTOR'S ACCOUNTS RECEIVABLE**   I. NO ACCOUNTS RECEIVABLE WERE COLLECTED THIS MONTH. (Check if true)

II. COLLECTION OF ACCOUNTS RECEIVABLE THIS MONTH.

A. Amount collected this month on accounts receivable charged and paid this month.

\$ unknown

B. Amount collected this month on accounts receivable charged in prior months and paid this month.

\$ unknown

C. TOTAL collected this month on accounts receivable.

\$ 129,358.72

III. PENDING ACCOUNTS RECEIVABLE AS OF THE END OF THE MONTH:

ENTITY	0-30 Days	31-60 DAYS	61-90 DAYS	OVER 91	TOTAL
	\$				\$
<b>TOTALS</b>	\$				\$ 129,358.72

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE

8/19/2025

RESPONSIBLE PARTY

B. H. H. Trustee

Bankruptcy Administrator Form - Business BA-02 (A)

## United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLCCASE NO.: 22-02429MONTH ENDING: 3/31/2025**BUSINESS DEBTOR'S ACTUAL DISBURSEMENTS**

ACCOUNTING FEES.....	\$	_____
ADVERTISING.....		_____
AUTOMOBILES/VEHICLES (repairs & maintenance).....		_____
COMMISSIONS/CONTRACT LABOR.....		_____
INSURANCE (TOTAL).....		_____
AUTO	\$	_____
LIABILITY		_____
LIFE		_____
MEDICAL		_____
CASUALTY		_____
FIRE & THEFT		_____
WORKMAN'S COMP.		_____
OTHER _____		_____
INTEREST PAID.....		_____
INVENTORY PURCHASED.....		_____
LEGAL FEES.....		_____
POSTAGE.....		_____
RENT/LEASE PAYMENTS ON REAL ESTATE.....		_____
REPAIRS & MAINTENANCE.....		_____
SALARIES/WAGES PAID.....		_____
SECURED LOAN PAYMENTS [TOTAL FROM BA-02 (C)].....		_____
SUPPLIES (TOTAL).....		_____
OFFICE	\$	_____
OPERATING		_____
TRAVEL & ENTERTAINMENT.....		_____
TAXES [TOTAL OF ALL TAXES FROM BA-02 (D)].....		_____
UNSECURED LOAN PAYMENTS.....		_____
UTILITIES (TOTAL).....		_____
ELECTRICITY	\$	_____
GAS		_____
TELEPHONE		_____
WATER		_____
OTHER _____		_____
OTHER BUSINESS DISBURSEMENTS (Specify) _____		_____
<b>TOTAL BUSINESS DISBURSEMENTS.....</b>	<b>\$</b>	<b>_____</b>

See attached  
Excel spreadsheet

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025

Billy J. Turner  
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (B)



# United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLCCASE NO. : 22-02429MONTH ENDING: 3/31/25

## Attach to Business Form BA-02 BUSINESS DEBTOR'S TAX PAYMENTS

### A. WITHHELD TAXES FOR EACH PAYROLL PERIOD

PAYROLL DATE	PAYROLL AMOUNT	FICA 941		STATE INCOME TAXES PAID	LOCAL INCOME TAXES PAID
		AMOUNT DUE	AMOUNT DEPOSITED		
<u>None</u>					
TOTAL					

### B. UNEMPLOYMENT TAXES FOR EACH PAYROLL PERIOD

PAYROLL DATE	TAXABLE PAYROLL	FUTA 940		STATE
		AMOUNT DUE	AMOUNT DEPOSITED	
<u>None</u>				
TOTAL				

### C. OTHER TAXES (SPECIFY TYPE: EXCISE, SALES, ETC. INCLUDE TAXES DUE AND PAID QUARTERLY)

DUE			PAID		
DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
<u>None</u>					
TOTAL					

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 3/19/25

B. W. Taylor  
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (D)

**United States Bankruptcy Court - Northern District of Alabama**CASE NAME: ECO-Preservation Services, LLCCASE NO. : 22-02429

MONTH ENDING: \_\_\_\_\_

**BUSINESS DEBTOR'S BANK ACCOUNTS**

Bank, Credit Union, Etc.	Account No. (Checking, Savings, CD, Etc.)	Statement Balance	Date	Indicate Pre or Post Petition Account
<u>Millenium Bank</u>	<u>xx 7046</u>	<u>\$239,384.01</u>	<u>3/31/25</u>	<u>Post</u>

**GROSS PAYROLL**

(Wages, Salaries, Commissions, Bonuses, Etc.)

Officer #1 (Name) _____	\$ _____
Officer #2 (Name) _____	\$ _____
Other Officer (Name) _____	\$ _____
Employees (Number) _____	\$ _____
Employees (Relatives) _____	\$ _____
Name _____	\$ _____
Name _____	\$ _____

**INVENTORY (IF APPLICABLE)**

Inventory - Beginning of Month (COST)	\$ _____
Inventory - Purchased this Month - CASH	\$ _____
Inventory - Purchased this Month - CREDIT	\$ _____
Inventory - End of Month (COST)	\$ _____

**PAYMENTS MADE TO PRE-PETITION UNSECURED CREDITORS**

- ☒ A. No payments on pre-petition debts have been made this month.
- ☐ B. The following payments have been made this month to unsecured creditors whose debts were incurred prior to the filing of this case:

CREDITOR	AMOUNT & DATE	PURPOSE	PAYMENT COURT APPROVED?

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025

B. L. My, Trustee  
RESPONSIBLE PARTY



## United States Bankruptcy Court - Northern District of Alabama

CASE NAME: ECO-Preservation Services, LLCCASE NO.: 22-02429MONTH ENDING: 3/21/25**BUSINESS DEBTOR'S POST-PETITION ACCOUNTS PAYABLE****CHECK A or B**

\_\_\_\_\_ A. All operating expenses since the beginning of this case have been paid. Therefore there are no post-petition accounts payable.

**\*\* OR \*\***

\_\_\_\_\_ B. Post-petition accounts payable are as follows: *See attached Excel worksheet*

ENTITY OWED	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 91	TOTAL
		\$	\$	\$	\$
<b>TOTALS</b>		\$	\$	\$	\$

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/19/2025

*B. H. J. Turner*  
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-03 (A)



**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ALABAMA  
SOUTHERN DIVISION**

**IN RE:**

**ECO-PRESERVATION SERVICES, L.L.C.,  
SERMA HOLDINGS, LLC, and  
JOHN MICHAEL WHITE,  
Debtors.**

**CHAPTER 11 BANKRUPTCY  
CASE NO.: 22-02429 DSC11  
JOINTLY ADMINISTERED**

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**TRUSTEE DECLARATION REGARDING MONTHLY OPERATING REPORTS**

Brian Walding, Chapter 11 Trustee (the “**Trustee**”) of the bankruptcy estates of ECO-Preservation Services, LLC (“**ECO**”), Serma Holdings, LLC (“**Holdings**”) and J. Michael White (“**White**”; and collectively with ECO and Holdings, the “**Debtor Entities**”) has prepared multiple Chapter 11 Monthly Operating Reports (the “**Monthly Operating Reports**”) as prescribed by the United States Bankruptcy Administrator for the Northern District of Alabama (the “**BA**”). As to the Monthly Operating Reports, the Trustee makes the following declaration:

1. On December 4, 2024, the Court entered an order granting certain creditors’ motion for the appointment of a Chapter 11 trustee for the Debtors’ estates. [Doc. No. 482]
2. On December 30, 2024 the Court subsequently appointed Brian Walding as the Chapter 11 Trustee for each of the Debtors’ Estates. [Doc. No. 533].
3. The latest Monthly Operating Report submitted to this Court by the Debtor Entities was for the month ending on October 31, 2024 [Doc. Nos. 474, 475 & 476].
4. The Debtor Entities have failed and/or refused to submit subsequent Monthly Operating Reports after the month ending on October 31, 2024.

5. The Trustee submits Monthly Operating Reports after October 31, 2024 without firsthand knowledge of the financial information or reports of the Debtor Entities other than bank statements of record.

6. Any designation of “\*” for responses to the Monthly Operating Reports is intended to indicate that said response is to the best of the Trustee’s knowledge based on the information provided and/or known by the Trustee.

7. The Trustee reserves the right to amend any Monthly Operating Report based upon new or additional facts, reports or data become available to the Trustee.

Sworn to as of the 18<sup>th</sup> day of August, 2025.

/s/ Brian Walding

Brian Walding

Chapter 11 Trustee

ECO PRESERVATION SERVICES LLC  
GENERAL ACCOUNT  
P O BOX 679  
LEEDS, AL 35094

\*\*\*\*7046

**Business Checking**

**Summary of Activity Since Your Last Statement**

Balance Forward From	03/01/2025	242,369.28	Images Enclosed.....	26
14 Deposits/Credits.....		129,358.72 +	Minimum Balance.....	163,786.10
22 Withdrawals/Debits.....		132,343.99 -	Average Balance.....	213,516.71
Ending Balance As Of	03/31/2025	239,384.01	Average Available Balance.....	213,516.71

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/31/2025	3,994.92	Regular Deposit			

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
03/03/2025	6,962.83	RDC Credit
03/05/2025	2,364.77	RDC Credit
03/07/2025	2,131.64	RDC Credit
03/10/2025	6,857.12	RDC Credit
03/12/2025	2,189.39	RDC Credit
03/14/2025	5,664.83	RDC Credit
03/17/2025	29,541.78	RDC Credit
03/20/2025	30,231.04	RDC Credit
03/21/2025	3,243.77	RDC Credit
03/24/2025	6,266.26	RDC Credit
03/26/2025	20,303.11	RDC Credit
03/28/2025	5,229.08	RDC Credit
03/31/2025	4,378.18	RDC Credit

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
150	03/31/2025	10,896.65	1500	03/07/2025	17,643.78
1467 *	03/13/2025	100.00	1501	03/07/2025	1,000.00
1496 *	03/31/2025	656.68	1502	03/07/2025	4,000.00
1497	03/12/2025	47,960.62	1503	03/07/2025	3,060.00
1498	03/07/2025	18,106.00	1504	03/10/2025	802.44
1499	03/07/2025	6,416.09	1505	03/17/2025	12,416.50

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
03/19/2025	47.18	Ach withdrawal Alabama Power APC EBILL
03/19/2025	106.78	Ach withdrawal

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**OTHER DEBITS**

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DATE	AMOUNT	DESCRIPTION
03/19/2025	110.24	Alabama Power APC EBILL Ach withdrawal
03/19/2025	163.75	Alabama Power APC EBILL Ach withdrawal
03/19/2025	203.84	Alabama Power APC EBILL Ach withdrawal
03/19/2025	289.29	Alabama Power APC EBILL Ach withdrawal
03/19/2025	369.80	Alabama Power APC EBILL Ach withdrawal
03/19/2025	382.10	Alabama Power APC EBILL Ach withdrawal
03/19/2025	434.80	Alabama Power APC EBILL Ach withdrawal
03/19/2025	7,177.45	Alabama Power APC EBILL Ach withdrawal

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**DAILY BALANCE INFORMATION**

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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2025	242,369.28	03/13/2025	163,786.10	03/24/2025	217,032.05
03/03/2025	249,332.11	03/14/2025	169,450.93	03/26/2025	237,335.16
03/05/2025	251,696.88	03/17/2025	186,576.21	03/28/2025	242,564.24
03/07/2025	203,602.65	03/19/2025	177,290.98	03/31/2025	239,384.01
03/10/2025	209,657.33	03/20/2025	207,522.02		
03/12/2025	163,886.10	03/21/2025	210,765.79		

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**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/03/2025 12:00:24 PM  
Amount: \$ 6,962.83

⑈06 2206 279⑈ [REDACTED]

03/03/2025 \$6,962.83

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/05/2025 10:39:48 AM  
Amount: \$ 2,364.77

⑈06 2206 279⑈ [REDACTED]

03/05/2025 \$2,364.77

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/07/2025 10:39:26 AM  
Amount: \$ 2,131.64

⑈06 2206 279⑈ [REDACTED]

03/07/2025 \$2,131.64

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/10/2025 11:23:10 AM  
Amount: \$ 6,857.12

⑈06 2206 279⑈ [REDACTED]

03/10/2025 \$6,857.12

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/12/2025 10:25:17 AM  
Amount: \$ 2,189.39

⑈06 2206 279⑈ [REDACTED]

03/12/2025 \$2,189.39

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/14/2025 11:23:18 AM  
Amount: \$ 5,664.83

⑈06 2206 279⑈ [REDACTED]

03/14/2025 \$5,664.83

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/17/2025 02:09:51 PM  
Amount: \$ 29,541.78

⑈06 2206 279⑈ [REDACTED]

03/17/2025 \$29,541.78

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/20/2025 12:14:34 PM  
Amount: \$ 30,231.04

⑈06 2206 279⑈ [REDACTED]

03/20/2025 \$30,231.04

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/21/2025 01:46:38 PM  
Amount: \$ 3,243.77

⑈06 2206 279⑈ [REDACTED]

03/21/2025 \$3,243.77

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/24/2025 10:53:18 AM  
Amount: \$ 6,266.26

⑈06 2206 279⑈ [REDACTED]

03/24/2025 \$6,266.26

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/26/2025 12:34:13 PM  
Amount: \$ 20,303.11

⑈06 2206 279⑈ [REDACTED]

03/26/2025 \$20,303.11

**Merchant Capture Deposit Ticket**

Account Number: 20017046  
Date: 03/28/2025 11:47:19 AM  
Amount: \$ 5,229.08

⑈06 2206 279⑈ [REDACTED]

03/28/2025 \$5,229.08

## ECO PRESERVATION SERVICES LLC

Account: \*\*\*\*7046

Page: 4

<b>DEPOSIT TICKET</b>	
Date: 3/24/2025	KNB Pipeline P&I #5482 3,994.92
Eco Preservation Services, LLC General Checking P.O. Box 679 Leeds, AL 35094-0679	
Millennial Bank Main Office 625 1st Ave SE, P.O. Box 309 Leeds, AL 35094-0309	
1071 ECO MLDPK	TOTAL DEPOSIT 3,994.92

03/31/2025 \$3,994.92

<b>Merchant Capture Deposit Ticket</b>	
Account Number:	20017046
Date:	03/31/2025 11:49:34 AM
Amount:	\$ 4,378.18
106622062791	

03/31/2025 \$4,378.18

<b>DEPOSIT TICKET</b>	
Date: 3/24/2025	Millennial Bank Main Office 1507
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of Tannehill Sewer, LLC	
Ten Thousand Eight Hundred Ninety-Six and 65/100	\$10,896.65
Tannehill Sewer, LLC P.O. Box 679 Leeds, AL 35094	
Com 10; Reg 744	
10001507	

03/31/2025 150 \$10,896.65

<b>DEPOSIT TICKET</b>	
Date: 12/31/2024	Millennial Bank Main Office 1467
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of EOS Utility Services	
One Hundred and 00/100	\$100.00
EOS Utility Services 206-A Oak Mountain Circle Pelham, AL 35124	
O&M COLL PS INSP	
10001467	

03/13/2025 1467 \$100.00

<b>DEPOSIT TICKET</b>	
Date: 2/21/2025	Millennial Bank Main Office 1496
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of The Addressers	
Six Hundred Fifty-Six and 88/100	\$656.68
The Addressers 15700 Tassalo Ave Paramount, CA 90723	
10001496	

03/31/2025 1496 \$656.68

<b>DEPOSIT TICKET</b>	
Date: 3/3/2025	Millennial Bank Main Office 1497
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of EOS Utility Services	
Forty-Seven Thousand Nine Hundred Sixty and 62/100	\$47,960.62
EOS Utility Services 206-A Oak Mountain Circle Pelham, AL 35124	
10001497	

03/12/2025 1497 \$47,960.62

<b>DEPOSIT TICKET</b>	
Date: 3/3/2025	Millennial Bank Main Office 1498
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of Knobloch	
Eighteen Thousand One Hundred Six and 00/100	\$18,106.00
Knobloch, Inc. P.O. Box 679 Leeds, AL 35094	
10001498	

03/07/2025 1498 \$18,106.00

<b>DEPOSIT TICKET</b>	
Date: 3/3/2025	Millennial Bank Main Office 1499
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of SERMA Funding, LLC	
Six Thousand Four Hundred Sixteen and 09/100	\$6,416.09
SFD.NPECO-STP-V SERMA Funding, LLC	
Interest	
10001499	

03/07/2025 1499 \$6,416.09

<b>DEPOSIT TICKET</b>	
Date: 3/3/2025	Millennial Bank Main Office 1500
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of Tannehill Sewer, LLC	
Seventeen Thousand Six Hundred Forty-Three and 78/100	\$17,643.78
Tannehill Sewer, LLC P.O. Box 679 Leeds, AL 35094	
Collect Sys Rent	
10001500	

03/07/2025 1500 \$17,643.78

<b>DEPOSIT TICKET</b>	
Date: 3/3/2025	Millennial Bank Main Office 1501
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of White, J. Michael	
One Thousand and 00/100	\$1,000.00
White, J. Michael	
10001501	

03/07/2025 1501 \$1,000.00

<b>DEPOSIT TICKET</b>	
Date: 3/3/2025	Millennial Bank Main Office 1502
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of Tannehill Sewer, LLC	
Four Thousand and 00/100	\$4,000.00
Tannehill Sewer, LLC P.O. Box 679 Leeds, AL 35094	
Ground Rent	
10001502	

03/07/2025 1502 \$4,000.00

<b>DEPOSIT TICKET</b>	
Date: 3/3/2025	Millennial Bank Main Office 1503
Eco Preservation Services, LLC P.O. Box 679 Leeds, AL 35094	
Pay to the Order of Tannehill Sewer, LLC	
Three Thousand Sixty and 00/100	\$3,060.00
Tannehill Sewer, LLC P.O. Box 679 Leeds, AL 35094	
10001503	

03/07/2025 1503 \$3,060.00

ECO PRESERVATION SERVICES LLC

Account: \*\*\*\*7046

Page: 5

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**Eco Preservation Services, LLC**  
P.O. Box 879  
Leeds, AL 35094

Main Office  
7824 Parkway Drive  
Leeds, AL 35094

1504

3/4/2025

81-927  
622

Pay to the Order of White, Paula \$802.44

Eight Hundred Two and 44/100 DOLLARS

Paula White  
7110 Mountain View  
Leeds, AL 35094

#001504#

03/10/2025 1504 \$802.44

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**Eco Preservation Services, LLC**  
P.O. Box 879  
Leeds, AL 35094

Main Office  
7824 Parkway Drive  
Leeds, AL 35094

1505

3/7/2025

81-927  
622

Pay to the Order of Carr, Riggs & Ingram, LLC \$12,416.50

Twelve Thousand Four Hundred Sixteen and 50/100 DOLLARS

Carr, Riggs & Ingram, LLC  
6700 Colonnade Parkway, Ste 300  
Birmingham, AL 35243

#001505#

03/17/2025 1505 \$12,416.50



**ECO-Preservation System Financial Performance**

Based on Monthly Bank Account Statements

SUMMARY						
Statement Date	Beginning Balance	TOTAL DEBITS	DEPOSITS	END BALANCE	MONTHLY NET	
Nov-24	\$ 427,985.17	\$ (252,327.77)	\$ 103,465.57	\$ 279,122.97	\$	(148,862.20)
Dec-24	\$ 279,122.97	\$ (140,281.17)	\$ 104,135.60	\$ 242,977.40	\$	(36,145.57)
Jan-25	\$ 242,977.40	\$ (134,683.61)	\$ 104,400.44	\$ 212,694.23	\$	(30,283.17)
Feb-25	\$ 212,694.23	\$ (70,269.62)	\$ 99,944.67	\$ 242,369.28	\$	29,675.05
Mar-25	\$ 242,369.28	\$ (132,343.99)	\$ 129,358.72	\$ 239,384.01	\$	(2,985.27)
Apr-25	\$ 239,384.01	\$ (130,899.84)	\$ 98,822.55	\$ 207,306.72	\$	(32,077.29)
May-25	\$ 207,306.72	\$ (158,460.89)	\$ 78,983.44	\$ 127,829.27	\$	(79,477.45)
Jun-25	\$ 127,829.27	\$ (105,388.29)	\$ 228,307.52	\$ 250,748.50	\$	122,919.23
Jul-25	\$ 250,748.50	\$ (131,903.40)	\$ 126,982.45	\$ 245,827.55	\$	(4,920.95)

EXPENSE / DEBIT DETAIL														
Statement Date	Tannehill Sewer	Knobloch	SERMA Funding	M.J. White	P. White	EOS Utility Services	Addressers	Alabama Power	Harry P. Long	Pino & Associates	Brakefield	One Time Expenses		
Nov-24	\$ (41,579.44)	\$ (24,340.20)	\$ -	\$ (1,000.00)	\$ (2,008.59)	\$ (34,929.43)	\$ -	\$ (9,436.42)	\$ (120,859.23)	\$ (17,189.22)	\$ -	\$	(985.24)	
Dec-24	\$ (20,796.84)	\$ (39,179.18)	\$ -	\$ (1,000.00)	\$ -	\$ (42,584.68)	\$ -	\$ (9,370.86)	\$ -	\$ -	\$ (7,747.10)	\$	(9,155.85)	
Jan-25	\$ (32,053.30)	\$ (18,106.00)	\$ -	\$ (1,000.00)	\$ -	\$ (66,852.93)	\$ (1,299.89)	\$ (9,993.79)	\$ -	\$ -		\$	(5,377.70)	
Feb-25	\$ (35,673.83)	\$ (18,106.00)	\$ (3,252.92)	\$ (1,000.00)	\$ (1,048.78)	\$ -	\$ (655.90)	\$ (9,170.66)	\$ -	\$ -		\$	(1,361.53)	
Mar-25	\$ (35,600.43)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ (802.44)	\$ (48,060.62)	\$ (656.68)	\$ (9,285.23)	\$ -	\$ -		\$	(12,416.50)	
Apr-25	\$ (35,989.36)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ (72.16)	\$ (54,349.67)	\$ (659.86)	\$ (13,122.70)	\$ -	\$ -		\$	(1,184.00)	
May-25	\$ (34,021.64)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ -	\$ (82,814.70)	\$ (1,324.48)	\$ (14,465.34)	\$ -	\$ -		\$	(312.64)	
Jun-25	\$ (33,485.28)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ (272.15)	\$ (35,521.23)	\$ (664.61)	\$ (9,817.93)	\$ -	\$ -		\$	(105.00)	
Jul-25	\$ (34,243.92)	\$ (18,106.00)	\$ (6,416.09)	\$ (1,000.00)	\$ -	\$ (41,823.35)	\$ -	\$ (9,855.14)	\$ -	\$ -		\$	(20,458.90)	